

DEPOSITARY RECEIPTS

May 9, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Sage Group PLC

Symbol: SGPYY
CUSIP Number: 78663S201
Exchange: OTC
Ratio (DR:ORD): 1 : 4
Country of Incorporation: United Kingdom

Books Closed: May 15, 2017

Books Open: May 19, 2017

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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